

**TIPPECANOE COUNTY COUNCIL MEETING
COUNTY OFFICE BUILDING – TIPPECANOE ROOM
TUESDAY, MAY 14, 2019
8:30 A.M.**

Pledge of Allegiance

Auditor's Financial

Treasurer's Report

Public Comment (Agenda Items)

Compliance with Statement of Benefits

GIO 3 Holdings, LLC (CF-1 / Real Property)

Apex Warehouse and Logistics LLC (CF-1 / Real Property) (2)

Statement of Benefits ~ Apex Warehouse and Logistics LLC (SB-1 / Real Property)

Resolution 2019-14-CL ~ Approving application for Real Property Tax Deductions

Consent Agenda

Approval of Meeting Minutes

Regular Meeting – April 09, 2019

Surveyor – EDIT Fund 1112

Transfer	\$ 73,484	Culverts & Drains to Transfer Out
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Health – PHEP Fund 8476 SF19

Transfer	\$ 9,816	Salaries / Part Time
	\$ 756	Social Security to Medical Supplies

Clerk – IV-D Incentive Fund 8899

Transfer	\$ 5,000	Salaries / Part Time to Minor Equipment
	\$ 10,000	Salaries / Part Time to Office Supplies
	\$ 1,147	Social Security to Office Supplies

Prosecutor – APS Fund 9252 SF19

Transfer	\$ 1,000	Salaries / Full Time to Vehicles
	\$ 6,600	Salaries / Part Time to Buildings & Property
	\$ 2,000	Social Security
	\$ 7,800	Health Insurance
	\$ 8,651	Travel & Training to Vehicles
	\$ 4,930	Vehicle Repair to Office Supplies

Additional Appropriations:

Superior Ct 4 – Judge Zeman

General Fund 1000

Appropriation	\$ 50,000	Pauper Attorney
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Prosecutor – Pat Harrington

Pre-Trail Diversion Fund 2560

Appropriation	\$ 10,000	Transcriptionist
	\$ 5,000	Office Supplies

Highway – Stewart Kline

Cum Bridge Fund 1135

Appropriation	\$ 174,100	Engineer & Architect
	<u>\$ 263,000</u>	<u>Engineer & Architect</u>
	\$ 437,100	Total Requested

Health – Craig Rich

ORT Fund 8483 FY19

Grant Appropriation	\$ 11,530	Health & Medical Professionals
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Community Corrections – Jason Huber

COAP 3 Fund 8665 CF21

Grant Appropriation	\$ 107,013	Salaries / Full Time
	\$ 8,187	Social Security
	\$ 11,986	PERF Retirement
	\$ 5,930	Office Supplies
	\$ 3,185	Minor Equipment
	\$ 36,920	Counseling Consultation
	\$ 5,106	Travel & Training
	\$ 1,413	Duplicating
	\$ 45,519	Health Insurance
	\$ 402	Life Insurance
	\$ 219	LTD Insurance
	<u>\$ 1,823</u>	<u>Worker's Comp</u>
	\$ 227,703	Total Requested

2019 Salary Statement – Comm Corr

\$ 56,606	COAP Coordinator PAT IV – New Position
\$ 50,407	COAP Assistant PAT III – New Position

2019 Salary Statement – CASA

\$ 36,801	Staff Advocate PAT III/RPT – New Position
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2019 Salary Statement – Cary Home

\$ 40,566	Clinical Case Mgr. PAT II – Additional Position
	Eliminate Youth Development Supervisor Position

Committee Reports**Unfinished/New Business**

- ~ Auditor Budget Update
- ~ Little Wea Conservancy District
- ~ 2020 Budget Hearings Begin 08/27/2019 @ 8:30 am / Evening Public Hearing 09/05/2019 @ 6:00 pm

Commissioner FYI**Public Comment**

Financial Statement*April 1, 2019*

	General Fund
Cash Balance (01/01/2019)	\$10,224,887.37
2019 Projected Miscellaneous Revenue	\$23,514,437.00
99% of DLGF 1782 General Fund Tax Levy	\$26,596,100.00
DLGF 1782 Estimated Circuit Breaker Credits	\$1,696,342.00
Total Funds Available	\$58,639,082.37
Less: 2019 Encumbrances	\$228,478.00
Less: DLGF Requested 2019 Budget	\$50,550,071.00
Plus: 3% Estimate of Unused 2019 Budget	\$1,516,000.00
Less: Council Approved Minimum Balance (Res 2018-21-CL)	\$7,500,000.00

Beginning Net Balance	\$1,876,533.37
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General Fund Additional Appropriations	Requested	Granted
January	\$0	\$0
February	\$16,675	\$16,675
March	\$25,000	\$20,000
April	\$10,868	\$10,868
May	\$50,000	
June		
July		
August		
September		
October		
November		
December		
Total Additional Appropriations	\$102,543	\$47,543

General Fund Budget Reductions	Requested	Granted
February	\$8,457	\$8,457
Year to Date	\$8,457	\$8,457

Miscellaneous Expenditures (year to date total)	\$0.00
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Available for Appropriation	\$1,837,447.37
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County General Revenue Report**2019 Budget Through 4/30/2019****Rec'd****General Fund (1000)**

33.3% of Year Complete

Taxes:

0100	Property Tax (\$26,864,845 certified levy)	\$25,040,000	\$0.00	0.0%
0111	Other Taxes / Local Income Tax (LIT)	\$10,671,407	\$3,557,135.68	33.3%
0120	Other Taxes / Misc	\$30,000	\$22,416.39	74.7%
0122	Alcoholic Beverage Excise Tax	\$10,000	\$5,263.50	52.6%
0123	State Gaming	\$415,000	\$0.00	0.0%
0124	Financial Institutions Tax	\$152,100	\$0.00	0.0%
0130	License Excise Tax	\$1,977,000	\$0.00	0.0%
0131	Commercial Vehicle Excise Tax	\$92,000	\$0.00	0.0%
	Total Taxes	\$38,387,507	\$3,584,815.57	9.3%

Intergovernmental:

0280	Area Plan Transportation Study	\$375,427	\$96,770.71	25.8%
0281	Public Safety / Federal (TEMA matching)	\$68,000	\$0.00	0.0%
0282	IV-D & Other Federal Reimbursements	\$1,200,000	\$345,881.20	28.8%
0290	State & Local Reimbursements	\$75,000	\$0.00	0.0%
0291	State/Local Public Safety (PD Commission)	\$1,321,000	\$318,372.20	24.1%
0292	IV-D Prosecutor (State)	\$21,000	\$21,095.64	100.5%
0299	Exam of Records Reimbursement	\$0	\$0.00	
	Total Intergovernmental	\$3,060,427	\$782,119.75	25.6%

Licenses & Permits:

0301	Building Commission - Permits	\$337,100	\$105,482.98	31.3%
0302	Area Plan	\$139,000	\$41,550.24	29.9%
0304	Mobile Home Permit Fees	\$2,000	\$1,070.00	53.5%
0320	Health Department Permits	\$35,000	\$13,925.00	39.8%
0321	Health Dept / Septic Permits	\$25,000	\$4,125.00	16.5%
0322	Health Dept / Food Permits	\$235,000	\$70,825.00	30.1%
	Total Licenses & Permits	\$773,100	\$236,978.22	30.7%

Charges for Services:

0400	General Gov't Fees / Unspecified	\$0	\$0.00	
0401	Auditor	\$10,450	\$529.20	5.1%
0402	Treasurer (Demand, TS, Dup Bills, Bad Check)	\$7,250	\$27.50	0.4%
0403	County Recorder	\$325,000	\$84,346.50	26.0%
0410	County Sheriff-Misc Receipts	\$264,000	\$74,603.27	28.3%

County General Revenue Report

	2019 Budget	Through 4/30/2019	Rec'd
0411 Sheriff-Inmate House	\$660,000	\$187,040.00	28.3%
0412 Juvenile Detention Reimbursement	\$90,000	\$18,390.44	20.4%
0413 Probation	\$76,000	\$24,745.90	32.6%
0420 Health Department (<i>vital records, vax</i>)	\$390,000	\$122,897.20	31.5%
0421 Tippecanoe Villa	\$1,225,958	\$326,916.54	26.7%
0422 Cary Home	\$1,099,000	\$280,563.48	25.5%
0423 Coroner	\$13,000	\$7,700.00	59.2%
0425 Health Dept Inspection Fees	\$5,000	\$750.00	15.0%
0441 Park Property / Rental	\$70,000	\$17,815.00	25.5%
0442 Fairgrounds / Rental	\$105,000	\$27,325.00	26.0%
0490 Charges for Services / Miscellaneous	\$0	\$0.00	
0491 Copy Fees	\$845	\$181.65	21.5%
0492 Rentals	\$6,000	\$2,000.00	33.3%
Total Charges for Services	\$4,347,503	\$1,175,831.68	27.0%
<u>Fines & Forfeitures:</u>			
0510 Restitutions & Extraditions	\$0	\$2,489.56	
0511 Court Fines	\$825,000	\$226,122.78	27.4%
0512 West Lafayette Court Fines	\$400	\$176.95	44.2%
Total Fines & Forefeitures	\$825,400	\$228,789.29	27.7%
<u>Other Receipts:</u>			
0660 Interest Earnings	\$1,148,000	\$328,204.86	28.6%
0670 Other Financial Services / Misc	\$0	\$13,618.36	
Total Other Receipts	\$1,148,000	\$341,823.22	29.8%
<u>Other Financial Sources</u>			
0730 Rebate & Refunds	\$7,500	\$1,156.73	15.4%
0731 Tax Refunds	\$0	\$69.24	
0740 Sale of County Property	\$0	\$726.20	
0761 Reimbursements - Internal Refunds	\$5,000	\$245,068.16	4901.4%
0991 Unclaimed Surplus	\$0	\$0.00	
Total Other Financial Services	\$12,500	\$247,020.33	1976.2%
General Fund Revenue	\$48,554,437	\$6,597,378.06	13.6%

ONESolution NL Migration

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Statement of Cash Receipts and Disbursements

Accounting Period: 04/2019

Report Generated on May 2, 2019 9:30:50 AM

Fund:		3/31/2019	APR	APR	4/30/2019	
		Beginning Balance	Receipts	Disbursements	Ending Balance	Min Balance
1000	GENERAL	4,176,738.18	1,824,441.82	4,907,529.52	1,093,650.48	7,500,000
1101	ACCIDENT REPORT	47,645.00	296.00	0.00	47,941.00	
1108	BID DEPOSITS AND BONDS HOLDING	520,719.79	3,905.00	3,100.00	521,524.79	
1112	CEDIT COUNTY SHARE	13,732,594.13	745,583.76	488,407.22	13,989,770.67	5,000,000
1116	CITY AND TOWN COURT COSTS	16,130.99	4,966.07	0.00	21,097.06	
1119	CLERK'S RECORDS PERPETUATION	47,929.39	14,947.54	0.00	62,876.93	
1122	COMMUNITY CORRECTIONS	562,894.18	238,151.33	343,159.08	457,886.43	
1123	CC DOC COMMUNITY TRANSITIONS	137,939.86	7,125.00	0.00	145,064.86	
1124	CONGRESSIONAL SCHOOL INTEREST	1,671.67	63.71	0.00	1,735.38	
1125	CONGRESSIONAL SCHOOL PRINCIPAL	43,510.66	0.00	0.00	43,510.66	
1131	SALES DISCLOSURE - COUNTY SHAR	85,291.17	3,310.00	1,131.40	87,469.77	
1135	CUMULATIVE BRIDGE	1,519,807.45	266,329.28	95,194.48	1,690,942.25	200,000
1138	CUMULATIVE CAPITAL DEVELOPMENT	1,094,764.83	13,985.19	126,192.10	982,557.92	500,000
1148	DRUG FREE COMMUNITY	201,598.24	18,908.55	0.00	220,506.79	
1150	ELECTRONIC MAP GENERATION	19,690.35	0.00	0.00	19,690.35	
1152	LOCAL EMERGENCY PLAN/RTK	17,789.51	26.05	8,900.25	8,915.31	
1154	ENHANCED ACCESS	11,190.52	22.75	0.00	11,213.27	
1155	EXTRADITION AND SHERIFF'S ASSI	7,000.00	0.00	0.00	7,000.00	
1156	FIREARMS TRAINING	41,585.31	2,630.00	0.00	44,215.31	
1158	GENERAL DRAIN IMPROVEMENT	1,022,644.38	2,821.59	14,738.48	1,010,727.49	
1160	IDENTIFICATION SECURITY PROTEC	24,554.73	1,512.00	0.00	26,066.73	
1166	LANDFILL CLOSURE AND POST CLOS	3,383,352.41	493.22	0.00	3,383,845.63	
1167	LEVY EXCESS	547,298.08	0.00	0.00	547,298.08	
1168	LOCAL HEALTH MAINTENANCE	24,328.49	0.00	5,651.42	18,677.07	
1169	LOCAL ROAD AND STREET	1,172,209.92	125,472.51	61,212.33	1,236,470.10	
1171	MAJOR BRIDGE	1,583,522.02	0.00	0.00	1,583,522.02	
1173	MOTOR VEHICLE HWY RESTRICTED	477,133.80	257,080.33	81,908.21	652,305.92	
1175	MISDEMEANANT	35,521.00	0.00	3,132.72	32,388.28	
1176	MOTOR VEHICLE HIGHWAY	2,692,566.15	288,655.66	198,439.86	2,782,781.95	700,000
1177	OMITTED PROPERTY AUDITS	422,910.15	0.00	0.00	422,910.15	
1178	PARK NONREVERTING CAPITAL	30,477.60	44.63	0.00	30,522.23	
1181	PLAT BOOK	60,848.20	2,735.00	2,040.39	61,542.81	
1186	RAINY DAY	6,105,091.36	0.00	0.00	6,105,091.36	7,000,000
1188	REASSESSMENT - 2015	163,124.38	238.87	34,996.22	128,367.03	50,000
1189	RECORDER RECORDS PERPETUATION	811,406.08	29,546.19	16,554.92	824,397.35	
1193	SHERIFF'S PENSION TRUST	300,396.82	13,378.05	0.00	313,774.87	
1200	SUPPLEMENTAL PUBLIC DEFENDER	82,611.40	9,118.25	0.00	91,729.65	
1201	SURPLUS TAX	161,845.80	0.00	2,555.26	159,290.54	
1202	SURVEYOR'S CORNER PERPETUATION	247,148.91	7,490.00	6,337.60	248,301.31	
1203	TAX SALE FEES	8,203.16	0.00	0.00	8,203.16	
1204	TAX SALE REDEMPTION	36.91	31,147.51	31,147.51	36.91	
1205	TAX SALE SURPLUS	562,519.83	51,827.39	220,295.85	394,051.37	
1206	LOCAL HEALTH DEPARTMENT TRUST	58,092.69	0.00	5,778.79	52,313.90	
1207	UNSAFE BUILDING	55,566.09	0.00	0.00	55,566.09	
1213	GAL/CASA	12,254.66	44,343.50	4,374.55	52,223.61	
1216	AUDITORS INELIGIBLE DEDUCTIONS	371,840.78	0.00	680.10	371,160.68	
1217	COUNTY ELECTED OFFICIALS TRAIN	90,424.21	1,512.00	245.83	91,690.38	
1222	STATEWIDE 911	4,801,906.07	129,102.53	55,609.19	4,875,399.41	
1229	LOIT SPECIAL DISTRIBUTION	713,018.39	9,814.50	39,013.18	683,819.71	
2000	ADULT PROBATION ADMINISTRATIVE	189,248.17	28,561.01	13,028.68	204,780.50	
2200	ALTERNATIVE DISPUTE RESOLUTION	19,541.42	1,140.00	215.00	20,466.42	
2503	FEDERAL DRUG FORFEITURES	3.02	0.00	0.00	3.02	
2507	PROSECUTOR DRUG ENFORCEMENT	6,880.57	1,600.00	200.30	8,280.27	
2546	TIPPCO HAZMAT	12,976.49	0.00	1,735.81	11,240.68	
2550	USER FEE/FORENSIC DIVERSION PA	1,863.29	0.00	0.00	1,863.29	
2560	USER FEE/PRE-TRIAL DIVERSION	163,373.06	26,504.00	8,151.92	181,725.14	
2561	USER FEE/INFRACTION DIVERSION	51,154.90	9,240.00	7,833.04	52,561.86	
2566	USER FEE/LATE SURRENDER	41,337.80	0.00	0.00	41,337.80	

ONESolution NL Migration

Statement of Cash Receipts and Disbursements

Accounting Period: 04/2019

Report Generated on May 2, 2019 9:30:50 AM

Fund:		3/31/2019	APR	APR	4/30/2019	
		Beginning Balance	Receipts	Disbursements	Ending Balance	Min Balance
2573	ANIMAL CONTROL	38,329.24	100.00	0.00	38,429.24	
2574	USER FEE/SHERIFF FALSE ALARM	21,950.02	100.00	0.00	22,050.02	
2575	USER FEE/SHERIFF CONT ED	7,356.78	0.00	2,640.00	4,716.78	
2576	USER FEE/LAW ENFORCEMENT CONT	116,055.73	4,464.40	0.00	120,520.13	
2579	USER FEE/SHERIFF FIREARM DESTR	1,850.00	0.00	0.00	1,850.00	
2580	COURT SERVICES SUBSTANCE ABUSE	103,852.36	21,694.03	14,097.37	111,449.02	
2581	COURT SERVICES VIOLENCE IN COM	13,360.44	0.00	0.00	13,360.44	
2583	JUVENILE DRUG COURT	3,017.63	0.00	0.00	3,017.63	
2584	JURY PAY	49,131.09	2,408.18	495.00	51,044.27	
2585	USER FEE/NATIONAL GUARD	449.18	0.00	0.00	449.18	
2586	USER FEE/AFDC WELFARE PC	4,213.36	0.00	0.00	4,213.36	
2595	FAMILY COUNSELING	51,612.74	1,050.00	1,760.00	50,902.74	
2596	JUV ALT PROJECT INCOME	14,719.27	2,246.69	1,922.88	15,043.08	
2599	USER FEE/ECON DEV WIND ENERGY	1,000.00	0.00	0.00	1,000.00	
2700	DRAINAGE MAINTENANCE	1,603,124.18	3,597.78	27,146.63	1,579,575.33	
4009	SHERIFF SALE ADMINISTRATION	154,742.00	2,023.00	1,700.00	155,065.00	
4013	RECYCLING	55,051.25	1,076.34	0.00	56,127.59	
4017	PARKING FACILITY OPERATING	590,560.59	6,064.77	6,204.97	590,420.39	
4115	AG TEST PLOT DONATION	672.99	0.00	0.00	672.99	
4116	EXTENSION DONATION	600.10	0.00	0.00	600.10	
4117	FG RESTORATION DONATION	17,278.41	0.00	0.00	17,278.41	
4118	HEALTH DEPT DONATION	234.61	0.00	92.00	142.61	
4121	CASA DONATIONS	13,270.51	0.00	120.84	13,149.67	
4125	PARK DONATION	12,021.34	860.00	243.02	12,638.32	
4126	NATURALIST PROGRAM GIFT	106,871.39	156.49	0.00	107,027.88	
4127	SHERIFF DONATION	3,519.05	0.00	0.00	3,519.05	
4128	PHASE II STORM WATER DONATION	5,922.42	0.00	139.80	5,782.62	
4129	VILLA DONATION	50,938.47	0.00	0.00	50,938.47	
4130	CARY HOME DONATION	15,206.19	731.25	404.96	15,532.48	
4137	WIC DONATIONS	3,762.94	0.00	0.00	3,762.94	
4141	SHERIFF UNCLAIMED	43,693.76	0.00	0.00	43,693.76	
4142	JUVENILE PROBATION DONATION	109.86	0.00	0.00	109.86	
4168	LOCAL HEALTH MAINT CARRYOVER	64,386.93	0.00	0.00	64,386.93	
4206	LOCAL HEALTH TRUST CARRY OVER	78,131.56	0.00	0.00	78,131.56	
4266	LAW ENFORCEMENT WARRANT	782,277.85	4,175.31	33,296.70	753,156.46	
4505	TIF CAPITAL PROJECTS/SOUTHEAST	1,981,069.78	2,900.92	1,962.50	1,982,008.20	
4540	HEARTLAND TIF COUNTY	44,505.37	0.00	0.00	44,505.37	
4620	DEBT SERVICE JAIL LEASE	620,365.13	0.00	0.00	620,365.13	
4630	DEBT SVC RESERVE JAIL	116,177.68	0.00	0.00	116,177.68	
4632	DEBT SVC RESERVE FAIRGROUND	1,778,650.00	0.00	0.00	1,778,650.00	
4709	COUNTY SELF INSURANCE RAINY DA	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000
4710	COUNTY SELF INSURANCE	7,032,528.85	879,712.75	556,679.48	7,355,562.12	500,000
4711	PUBLIC OFFICIALS SELF INSURANC	254,422.27	372.56	0.00	254,794.83	
4712	COMMISSIONERS SELF INSURANCE	456,600.66	668.61	2,500.00	454,769.27	
4713	HIGHWAY SELF INSURANCE	247,345.38	362.19	0.00	247,707.57	
4714	SHERIFF SELF INSURANCE	376,104.03	550.74	0.00	376,654.77	
4715	INMATE MEDICAL	109,461.04	0.00	34,746.29	74,714.75	
4716	FLEX BENEFITS	107,945.20	42,799.35	52,023.65	98,720.90	
4717	LONG TERM DISABILITY	35,319.30	10,019.26	10,051.20	35,287.36	
4719	INMATE MEDICAL COPAY	19,785.27	1,039.50	0.00	20,824.77	
4803	PROJECT/DUST CONTROL	15,134.80	0.00	0.00	15,134.80	
4804	PROJECT/HWY ESCROW	62,197.97	137.35	0.00	62,335.32	
4805	COUNTY SHARE SURTAX	3,177,944.50	112,469.46	26,707.73	3,263,706.23	
4806	COUNTY SHARE WHEEL TAX	105,896.48	28,060.00	0.00	133,956.48	
4818	CONSTRUCTION FG 2018 LIT REV	17,558,361.82	39,361.28	387,972.92	17,209,750.18	
4833	PROJECT/WABASH RIVER HYDROLOGY	8,482.65	12.42	0.00	8,495.07	
4880	PROJECT (REVOLVING)	240,320.75	71,261.43	2,810.79	308,771.39	

Statement of Cash Receipts and Disbursements

Accounting Period: 04/2019

Report Generated on May 2, 2019 9:30:50 AM

Fund:		3/31/2019	APR	APR	4/30/2019	
		Beginning Balance	Receipts	Disbursements	Ending Balance	Min Balance
4881	PROJECT/HIGHWAY ESCROW (J&C)	5,796.07	10.26	0.00	5,806.33	
4890	PROJECT/F-LAKE DETENTION	244,228.47	357.63	0.00	244,586.10	
4891	PROJECT/BERLOVITZ DETENTION	6,077.78	8.90	0.00	6,086.68	
4892	PROJECT/GREAT LAKES	557,036.94	815.68	0.00	557,852.62	
4893	PROJECT/A ROSS DETENTION	26,795.21	39.24	0.00	26,834.45	
4897	PROJECT/PHASE II STORMWATER	1,119,718.35	4,989.63	35,768.31	1,088,939.67	
4930	TCSWMD GENERAL	320,640.15	736.94	9,840.19	311,536.90	
4935	DRAIN RECONSTRUCTION ASSIST	416,542.37	0.00	0.00	416,542.37	
4940	TEMA HAZARD WARNING FUND	135,195.47	0.00	535.05	134,660.42	
4956	FIREARMS RANGE SUPPORT	50,000.00	0.00	0.00	50,000.00	
4973	CARD REBATE	1,979.53	22,613.96	30,974.43	(6,380.94)	
5100	PAYROLL CLEARING	29,410.18	2,032,011.78	2,030,049.34	31,372.62	
5901	RETAINAGE - TYLER CLT	3,690.00	0.00	0.00	3,690.00	
5950	FRANCIS POWERS TRUST	1,727.90	1.23	0.00	1,729.13	
5980	BATTLE GROUND FENCE	16,509.97	24.18	0.00	16,534.15	
5984	PARKS TAX COLLECTIONS	86.38	68.00	42.69	111.69	
6000	SETTLEMENT	290.84	238.33	173.34	355.83	
6021	WHEEL TAX	59,705.54	16,417.49	59,705.54	16,417.49	
6022	SUR TAX	239,310.45	318,258.79	239,310.45	318,258.79	
6203	LIT-PROPERTY TAX RELIEF	1,995,657.47	522,815.75	0.00	2,518,473.22	
7101	STATE FINES & FORFEITURES	17,023.86	6,866.63	23,890.49	0.00	
7102	INFRACTION JUDGMENTS	92,400.71	27,389.57	0.00	119,790.28	
7104	SPECIAL DEATH BENEFIT	6,030.00	1,685.00	0.00	7,715.00	
7106	CORONER CONTINUING EDUCATION	7,452.00	1,869.75	0.00	9,321.75	
7108	MORTGAGE RECORDING FEE ST SHAR	3,620.00	902.50	0.00	4,522.50	
7301	EDUCATION PLATE FEES AGENCY	168.75	225.00	168.75	225.00	
7304	INNKEEPERS TAX COLLECTIONS	397,232.27	172,511.71	215,004.45	354,739.53	
7330	LIT-CERTIFIED SHARES	0.00	2,069,901.67	2,069,901.67	0.00	
7332	LIT-ECONOMIC DEVELOPMENT	0.00	1,482,403.00	1,482,403.00	0.00	
8134	CARY HOME JAMS GRANT	3,735.21	0.00	0.00	3,735.21	
8155	SUPERIOR CT 3 ASSESSMENT	3,802.04	0.00	0.00	3,802.04	
8226	CC TANF BLOCK GRANT	(16,735.00)	0.00	0.00	(16,735.00)	
8231	HIGHWAY SAFETY PROGRAM	1,691.27	0.00	0.00	1,691.27	
8235	SPEED LIMIT PROJECT	31,781.38	0.00	0.00	31,781.38	
8271	PROSECUTOR ICJI HTCUI	(30,379.15)	0.00	18,536.47	(48,915.62)	
8272	PROSECUTOR ICJI VOCA	(63,551.82)	0.00	11,924.18	(75,476.00)	
8330	HELP AMERICA VOTE	1,925.00	0.00	0.00	1,925.00	
8401	TRAFFIC/AREA PLAN	(2,783.95)	0.00	0.00	(2,783.95)	
8404	APC SURP CARROLL COUNTY	30,961.42	0.00	0.00	30,961.42	
8416	TEMA 2005 SHSP	25,421.34	0.00	0.00	25,421.34	
8463	STD PREVENTION GRANT	(5,100.10)	0.00	1,040.14	(6,140.24)	
8464	IMMUNIZATION GRANT	(4,350.89)	0.00	389.15	(4,740.04)	
8476	HPP & PHEP BASE GRANT	(756.37)	756.37	179.14	(179.14)	
8482	HIV PREVENTION HEALTH PROGRAM	(2,799.93)	1,831.09	1,265.97	(2,234.81)	
8483	QUICK RESPONSE TEAM	(1,000.00)	1,000.00	3,221.47	(3,221.47)	
8502	CASA VOCA B	1,435.04	0.00	0.00	1,435.04	
8507	CASA ICJI VOCA	(42,405.14)	0.00	36,934.37	(79,339.51)	
8520	TITLE II JJDP	0.00	0.00	0.00	0.00	
8624	ADOLESCENT SUB ABUSE	3,175.40	0.00	0.00	3,175.40	
8625	CHILDREN'S ADVOCACY GRANT	1,546.94	0.00	0.00	1,546.94	
8632	COURT TECH IMPROVEMENT	22.52	0.00	0.00	22.52	
8634	COURT IMPROVEMENT PROJECT	194.91	0.00	0.00	194.91	
8726	D-4 EMERGENCY DEPLOYMENT	23,391.31	0.00	0.00	23,391.31	
8880	WIC	(222,122.29)	143,118.60	85,469.51	(164,473.20)	
8882	WIC PEER COUNSELOR	(8,439.64)	4,675.56	2,379.76	(6,143.84)	
8895	93.563 TITLE IV-D INCENTIVE	3,525.62	10,442.16	3,367.95	10,599.83	
8897	93.563 PROSECUTOR IV-D INCENTI	158,096.64	15,933.50	3,986.48	170,043.66	

Statement of Cash Receipts and Disbursements

Accounting Period: 04/2019

Report Generated on May 2, 2019 9:30:50 AM

Fund:		3/31/2019	APR	APR	4/30/2019	
		Beginning Balance	Receipts	Disbursements	Ending Balance	Min Balance
8899	93.563 CLERK IV-D INCENTIVE-PO	40,619.93	10,496.48	0.00	51,116.41	
9107	CASAs FOR KIDS	33,678.69	0.00	2,387.18	31,291.51	
9108	COMMUNITY CROSSING	1,000,000.00	0.00	0.00	1,000,000.00	
9114	JUV CASE ASSESSMENT TRIAGE	14,437.21	0.00	2,246.97	12,190.24	
9136	SAFE SLEEP PROGRAM GRANT	0.50	0.00	0.00	0.50	
9144	CLAF BYRNE LOCAL LAW ENF	7,620.00	0.00	0.00	7,620.00	
9146	INDIANA AMERICAN WATER GRANT	1,000.00	0.00	0.00	1,000.00	
9165	CHeP BOILERWORX	3,130.82	0.00	0.00	3,130.82	
9171	SYRINGE SVCS - THFGI	9,763.13	0.00	711.75	9,051.38	
9178	GATEWAY TO HOPE COUNSELING	5,000.00	0.00	0.00	5,000.00	
9182	SCAAP GRANT	23,150.79	0.00	0.00	23,150.79	
9185	PROJ LIFESAVER - MCALLISTER	1,263.70	0.00	0.00	1,263.70	
9203	JA TRUANCY MEDIATION	8,839.07	0.00	1,602.39	7,236.68	
9211	JUV ALT SAFE PLACE GRANT	1,330.08	0.00	1,257.77	72.31	
9212	IDHS FOUNDATION GRANT	0.00	0.00	0.00	0.00	
9213	JUV ALT DOC JDAI	23,037.60	3,577.45	6,086.42	20,528.63	
9214	JDAI PERFORMANCE GRANT	14,154.32	0.00	0.00	14,154.32	
9218	CC DOC ADULT GRANT	254,005.98	58,347.75	51,013.36	261,340.37	
9220	CC DOC COMMUNITY TRANSITIONS	149.80	0.00	0.00	149.80	
9251	DFC DRUG TASK FORCE GRANT	0.00	0.00	0.00	0.00	
9252	IFSSA ADULT PROTECT SVC	(76,555.97)	20,352.87	18,498.84	(74,701.94)	
9254	ICJI EEDMA PROJECT	(4,400.97)	10,900.97	9,282.77	(2,782.77)	
9259	DRUG PROSECUTION FUND	554.54	0.00	0.00	554.54	
9504	CASA JFC GRANT	1,111.10	0.00	0.00	1,111.10	
9512	DOC PROBATION GRANT	6,823.97	6,260.78	7,404.74	5,680.01	
9532	CASA CAPACITY BLDG GRANT	11,662.82	15,679.00	4,329.04	23,012.78	
9535	VETERANS TREATMENT	17,252.00	0.00	64.00	17,188.00	
9549	COURT INTERPRETER IN SUPREME C	281.76	0.00	2,726.25	(2,444.49)	
9623	FAMILY COURT GRANT	9,085.00	0.00	520.00	8,565.00	
9631	TAGS VASIA GRANT	37,500.00	0.00	0.00	37,500.00	
9641	JUV ALT DOC GRANT	35,428.46	15,414.81	17,629.22	33,214.05	
9642	JUV ALT DOC BONUS GRANT SF19	872.45	0.00	309.02	563.43	
9760	TB GRANT	4,398.47	0.00	0.00	4,398.47	
GRAND TOTAL		97,303,421.26	12,460,496.86	14,447,741.95	95,316,176.17	24,450,000.00

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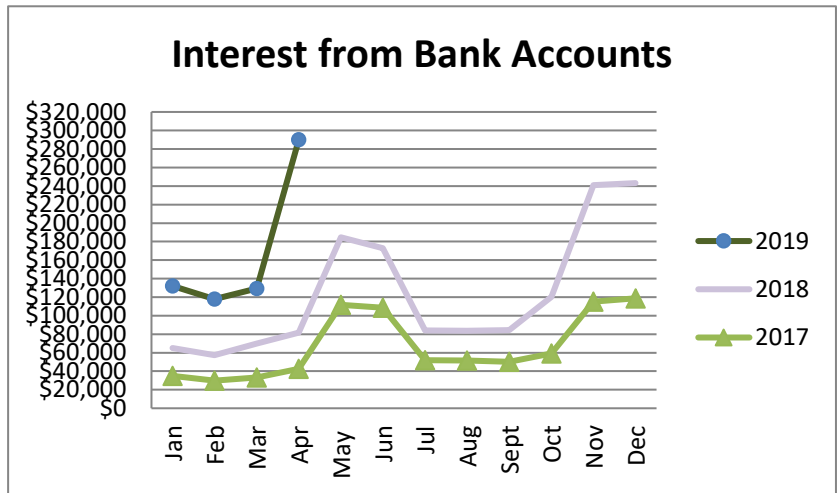
Account Balances and Interest Rates

April 2019

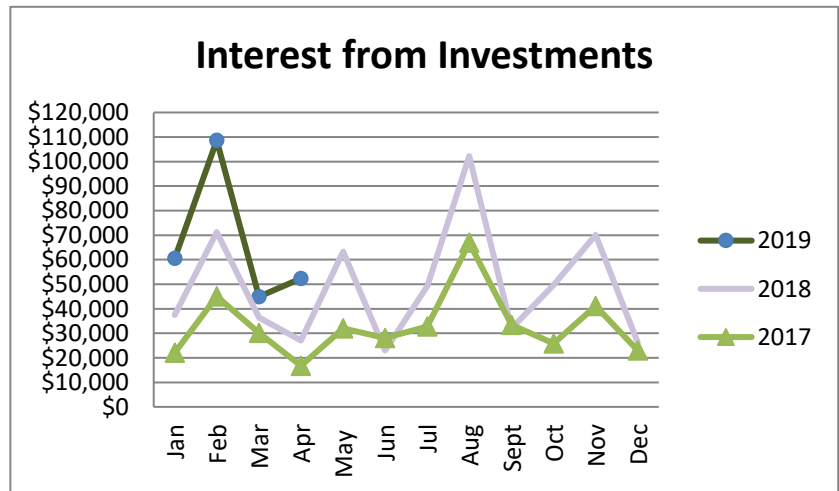
	<u>Account Balance</u>	<u>Rate</u>	<u>Interest</u>
<u>1st Source Bank</u>			
Business Checking	\$5,117,629.99	2.63%	\$11,038.62
<u>Centier Bank</u>			
Comm NOW Checking	\$3,417,562.37	2.48%	\$7,109.33
<u>Staley Credit Union</u>			
Business Share	\$224,539.98		\$7.03
<u>First Merchants</u>			
Savings	\$36,378,722.24	2.60%	\$56,916.15
Primary/sweep	\$8,176,797.23	2.55%	\$5,029.06
Flex Benefits	\$98,895.23	2.60%	\$174.33
Claims/sweep	\$1,404,304.77	2.55%	\$3,876.49
Cary Home	\$1,732.83	2.60%	\$3.70
Cumulative Bridge	\$1,694,208.98	2.60%	\$3,266.73
Local Road & Street	\$1,238,985.12	2.60%	\$2,515.02
Drain Maintenance	\$1,583,006.90	2.60%	\$3,431.57
Gen Drain Maint	\$1,012,917.23	2.60%	\$2,189.74
Hwy Escrow	\$62,468.53	2.60%	\$133.21
MVH	\$3,441,887.71	2.60%	\$6,799.84
2018 Bonds/Fairgrounds	\$17,247,328.64	2.60%	\$37,578.46
Online Pymts	\$12,233,999.99	2.60%	\$7,568.78
Law Enforcement Warrant	\$754,769.69	2.55%	\$1,613.23
Solid Waste Mgmt Distr	\$312,222.98	2.60%	\$686.08
First Merchants Total	\$85,642,248.07		\$131,782.39
<i>Note: Claims Balance does not include Outstanding checks</i>			
Average Interest Rate		2.59%	
This Month (Weighted Average Rate)	\$94,401,980.41	2.59%	
Last Month (Weighted Average Rate)	\$61,189,788.94	2.59%	
<u>1st Source Bank</u>			
Investments	\$5,157,411.46		\$11,006.26
<u>Stifel/First Empire</u>			
High Balance	\$8,890,480.68		\$11,634.86
<u>First Merchants</u>			
Hwy Escrow	\$5,817.79		\$11.46
<u>Cambridge/TWM</u>			
EDIT Landfill	\$3,388,957.72		\$5,112.09
High Balance	\$18,632,310.14		\$12,292.46
Cambridge/TWM Total	\$22,021,267.86		\$17,404.55
<u>Multi-Bank Securities</u>			
Investments	\$4,417,976.87		\$12,125.00
<u>Centier Bank</u> - 18 mo CD (Francis Powers Trust)	\$70,000.00		\$157.72 *
<u>Centier Bank</u> - 12 mo Jumbo CD	\$7,000,000.00		\$140,000.00 *
<i>*interest transferred to NOW account</i>			
Month-End Totals	\$141,964,935.07		\$342,277.22

Year Over Year Comparison - Sources of Monthly Interest Earnings

	Bank Accounts		
	2019	2018	2017
Jan	132,229.42	65,206.93	35,129.96
Feb	117,884.06	57,356.01	29,847.31
Mar	129,300.28	69,818.37	33,218.46
Apr	289,937.37	81,601.37	42,423.14
May		184,599.26	111,730.53
Jun		172,744.14	108,722.24
Jul		84,200.35	52,086.55
Aug		83,696.85	51,593.13
Sept		84,274.00	50,228.09
Oct		120,480.10	59,349.49
Nov		240,870.11	115,148.02
Dec		243,183.07	118,753.59
Totals	669,351.13	1,488,030.56	808,230.51



	Investments		
	2019	2018	2017
Jan	60,563.31	37,446.29	22,051.61
Feb	108,624.85	71,294.19	45,034.29
Mar	44,928.51	36,367.28	30,214.14
Apr	52,339.85	27,026.53	16,750.81
May		63,307.15	31,977.94
Jun		22,978.90	28,111.77
Jul		49,166.46	32,774.71
Aug		102,197.17	66,893.31
Sept		31,960.84	33,431.91
Oct		49,700.01	25,869.29
Nov		70,046.74	41,159.66
Dec		26,298.21	23,046.69
Totals	266,456.52	587,789.77	397,316.13



2019 Tippecanoe County Treasurer Interest Summary

FUND NAME	JAN	FEB	MAR	APR	TOTAL
1000 - GENERAL	63,026.79	92,426.90	63,905.25	191,765.77	411,124.71
1112 - CREDIT COUNTY SHARE	21,139.65	29,440.44	20,108.92	35,446.62	106,135.63
1124 - CONGRESSIONAL SCHOOL INTEREST	66.51	95.21	63.71	110.25	335.68
* 1135 - CUMULATIVE BRIDGE	4,693.76	3,678.95	3,261.06	3,266.73	14,900.50
1138 - CUMULATIVE CAPITAL DEVELOPMENT	2,179.35	2,840.42	1,603.09	2,489.56	9,112.42
1152 - LOCAL EMERGENCY PLAN/RTK	27.09	38.84	26.05	22.59	114.57
* 1158 - GENERAL DRAIN IMPROVEMENT	2,444.88	2,334.35	2,521.59	2,189.74	9,490.56
* 1166 - LANDFILL CLOSURE AND POST CLOS	14,070.46	4,135.34	493.22	5,112.09	23,811.11
* 1169 - LOCAL ROAD AND STREET	2,686.74	2,496.47	2,635.55	2,515.02	10,333.78
* 1176 - MOTOR VEHICLE HIGHWAY	5,890.45	5,569.18	6,263.48	6,799.84	24,522.95
1178 - PARK NONREVERTING CAPITAL	46.41	66.55	44.63	77.34	234.93
1188 - REASSESSMENT - 2017	314.06	395.07	238.87	325.25	1,273.25
1222 - STATEWIDE 911	7,042.91	10,295.28	7,031.53	12,353.06	36,722.78
2503 - FEDERAL DRUG FORFEITURES	0.00	0.01	0.00	0.01	0.02
* 2700 - DRAINAGE MAINTENANCE	3,766.95	3,254.46	3,577.79	3,431.57	14,030.77
4017 - PARKING FACILITY OPERATING	875.51	1,252.98	864.77	1,495.98	4,489.24
* 4126 - NATURALIST PROGRAM GIFT	162.75	233.35	156.49	271.18	823.77
4266 - LAW ENFORCEMENT WARRANT	1,965.30	1,706.22	1,693.70	1,613.23	6,978.45
4505 - TIF CAPITAL PROJECTS/SOUTHEAST	3,857.26	4,710.07	2,900.92	5,021.92	16,490.17
4710 - COUNTY SELF INSURANCE	9,989.18	14,785.34	10,297.87	18,637.17	53,709.56
4711 - PUBLIC OFFICIALS SELF INSURANCE	349.29	555.52	372.56	645.59	1,922.96
4712 - COMMISSIONERS SELF INSURANCE	591.50	1,011.05	668.61	1,152.27	3,423.43
4713 - HIGHWAY SELF INSURANCE	376.66	540.06	362.19	627.63	1,906.54
4714 - SHERIFF SELF INSURANCE	498.32	823.90	550.74	954.35	2,827.31
* 4716 - FLEX BENEFIT	306.35	234.06	211.73	174.33	926.47
* 4804 - PROJECT/HWY ESCROW	136.77	123.81	137.35	133.21	531.14
* 4818 - CONSTRUCTION 2018 LIT REV	41,216.19	36,384.54	39,361.28	37,578.46	154,540.47
4833 - PROJECT/WABASH RIVER HYDROLOGY	12.92	18.52	12.42	21.52	65.38
4880 - PROJECT (REVOLVING)	984.23	753.58	351.91	782.35	2,872.07
4881 - HWY ESCROW J&C	10.76	11.33	10.26	11.46	43.81
4890 - PROJECT/F-LAKE DETENTION	371.92	533.26	357.63	619.72	1,882.53
4891 - PROJECT/BERLOVITZ DETENTION	9.26	13.27	8.90	15.42	46.85
4892 - PROJECT/GREAT LAKES	870.90	1,228.08	815.68	1,413.46	4,328.12
4893 - PROJECT/A ROSS DETENTION	40.80	58.51	39.24	67.99	206.54
4897 - PROJECT/PHASE II STORMWATER	1,739.95	2,451.66	1,639.63	2,759.10	8,590.34
* 4930 - TCSWMD GENERAL	167.87	758.64	736.94	686.08	2,349.53
* 5950 - FRANCIS POWERS TRUST	0.00	0.00	1.23	161.42	162.65
5980 - BATTLE GROUND FENCE	0.00	61.13	24.18	41.89	127.20
7304 - INNKEEPERS TAX COLLECTIONS	525.93	730.27	581.68	898.82	2,736.70
8895 - 93.563 TITLE IV-D INCENTIVE	15.03	14.84	5.16	26.86	61.89
8897 - 93.563 PROSECUTOR IV-D INCENTIVE	260.21	358.76	231.50	430.85	1,281.32
8899 - 93.563 CLERK IV-D INCENTIVE-PO	61.86	88.69	59.48	129.52	339.55
TOTAL	192,792.73	226,508.91	174,228.79	342,277.22	935,807.65

* Fund has its own bank account which retains the interest earned

2019 Tippecanoe County Treasurer Interest Summary

	JAN	FEB	MAR	APR	TOTAL
Average Interest Rate	2.47%	2.59%	2.59%	2.59%	
Weighted Avg Interest Rate	2.58%	2.59%	2.59%	2.59%	
Current Year Actual - Total	192,792.73	226,508.91	174,228.79	342,277.22	935,807.65
Last Year Actual - Same Time Period	102,653.22	128,650.20	106,185.65	108,627.90	446,116.97
Change from Last Year	90,139.51	97,858.71	68,043.14	233,649.32	489,690.68
Current Year Actual - General Fund	63,026.79	92,426.90	63,905.25	191,765.77	411,124.71
Last Year Actual - Same Time Period	46,968.82	63,479.47	51,119.02	64,823.44	226,390.75
Change from Last Year	16,057.97	28,947.43	12,786.23	126,942.33	184,733.96
General Fund Monthly Budget Allocation	53,098.58	53,098.58	53,098.58	53,098.58	
General Fund Over/(Under) Budget	9,928.21	39,328.32	10,806.67	138,667.19	
% of Year Lapsed	8.3%	16.7%	25.0%	33.3%	
% of Original Forecasted Budget (\$1,144,200)	5.5%	13.6%	19.2%	35.9%	

TIPPECANOE COUNTY COUNCIL

MEETING MINUTES

TUESDAY, April 9, 2019

8:30 a.m.

Tippecanoe Room, Tippecanoe County Office Building
20 N 3rd Street, Lafayette, Indiana

Councilmembers present: President Bryan Metzger, Vice President Kevin Underwood, John Basham Kathy Vernon, Ilana Stonebraker, Lisa Dullum and Roland Winger.

Others present: Attorney Doug Masson, Auditor Robert A. Plantenga, and Recording Secretary John Thomas.

I. Pledge of Allegiance

President Metzger called the meeting to order and led the Pledge of Allegiance.

II. Auditor's Financial Report – Bob Plantenga

The 2019 financial statement shows a General Fund beginning cash balance of \$10,224,887.37. The projected miscellaneous revenue, property taxes and deductions for circuit breakers leaves the total funds available of \$58,639,082.37. When deducting encumbrances, the 2019 Budget and minimum balances established by Council the beginning net balance is \$1,876,533.37. From the beginning of the year Council has approved additional appropriations of \$36,675 and \$84,570 in reductions. On today's agenda is an additional appropriation request of \$10,868, thus the beginning balance available for appropriations is \$1,848,315.37.

The Revenue Report doesn't show any significant activity because it is yet early in the year. The Public Safety fund (#0291), which include the Police Department reimbursement, has now received funding thru the first few days of April. Other fund categories are in line for this point in time of the year and about 10% of the estimated yearly revenue has been posted.

The fund balances show: 1) the General Fund (1000) is at \$4.176 million which will trend down until June when it is replenished with property taxes. The County Self Insurance (fund 4710) again had receipts that exceed disbursements and a healthy fund total of over \$7 million in addition to the \$3 million in the rainy-day fund. The Card Rebate fund (#4973) is for the P-Card and paid out of this fund. It includes rebates for the Cards and will accumulate a small balance over time.

III. Treasurer's Report – Jennifer Weston

The Account Balances and Interest Rates report was distributed and shows the interest for the month of March of \$174,228.79. The Staley Credit Union has now increased from the \$29.14 to almost \$41,000 because tax bills went out and they have received some payments. Interest rates are holding the same at an average of 2.59%. On the second page of the handout, the interest rate trends show a typical trend for this time of the year. The third page shows the interest distribution by fund and pointed out Fund 4818, the proceeds for the Fairgrounds construction, earned \$116,962.01 and about \$232,000 to date. Councilmember Dullum asked that since we are paying about 3% on the Fairgrounds bonds, was there a way to improve the 2.59% return on accounts. There was a discussion about short and long-term rates as well as how minimum balances and restricted funds affect the General Fund balance.

The Treasurer then distributed an information sheet about the P-Card program and discussed its use, amounts involved and identified the rebates.

IV. Public Comment on Agenda Items – None

V. Consent Agenda

- Councilmember Basham moved to accept the consent agenda as distributed, second by Councilmember Underwood. Motion carried.

A. Approval of Meeting Minutes from March 12, 2019

B. Juvenile Alternatives – DOC JDAI Fund 9213 SF19

Transfer	\$ 1,500	Travel & Mileage to Office Supplies
	\$ 1,700	Other Professional Services to Other Machinery & Equipment
	\$ 2,065	Other Professional Services to Other Supplies

C. Juvenile Alternatives – JDAI Performance Fund 9214 SF19

Transfer	\$ 570	Food to Other Professional Services
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D. Highway – MVH Restricted Fund 1173

Transfer	\$ 303	Street Materials to Full Time Salaries
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E. Highway – Cum Bridge Fund 1135

Transfer	\$ 27,209	Building Materials
	\$ 204,954	Vehicles & Equipment
	\$ 42,842	Machinery & Equipment to Full Time Salaries
	\$ 18,371	Overtime Salaries
	\$ 22,443	Social Security
	\$ 32,858	PERF Retirement
	\$ 46,706	Health Insurance
	\$ 1,048	LTD Insurance
	\$ 732	Life Insurance from Machinery & Equipment

F. WIC – WIC NSA Fund 8880 FF19

Transfer	\$ 5,200	Office Supplies
	\$ 17,330	Other Professional Services
	\$ 1,200	Educational Materials from Health Insurance

G. WIC – WIC PC Fund 8882 FF19

Transfer	\$ 600	Utilities
	\$ 880	Communication from Part Time Salaries

VI. Additional Appropriations:

A. Superior Court 6

Court Interpreter Fund 9549 CF19

Appropriation \$ 7,000 *Translator*

- Councilmember Winger moved to approve the appropriation as submitted, second by Councilmember Dullum.

Councilmember Stonebraker has a question about the balance and Auditor Plantenga stated that the state is transitioning from up-front payments to reimbursable payments.

President Metzger asked if there were any additional questions or comments. Hearing none he called for the vote. Motion carried.

B. CASA – Coleen Connor

1. GAL Fund 1213 ER19

<i>Grant Appropriation</i>	\$ 1,665	<i>Minor Equipment</i>
	\$ 2,000	<i>Signage</i>
	\$ 4,000	<i>Building Materials</i>
	\$ 900	<i>Software</i>
	\$ 8,565	<i>Total Requested</i>

- Councilmember Stonebraker moved to approve the appropriation as submitted, second by Councilmember Underwood.

This is an emergency grant funding from the state for costs associated with moving the office.

President Metzger asked if there were any additional questions or comments. Hearing none he called for the vote. Motion carried.

2. GAL Fund 1213 PR20

<i>Grant Appropriation</i>	\$ 5,500	<i>Communications</i>
	\$ 5,500	<i>Legals Published</i>

- Councilmember Stonebraker moved to approve the appropriation as submitted, second by Councilmember Underwood.

This is a grant from the state for the implementation of the state's public relations campaign.

President Metzger asked if there were any additional questions or comments. Hearing none he called for the vote. Motion carried.

3. CASA For Kids Fund 9107 CF19

<i>Grant Appropriation</i>	\$ 25,478	<i>Benefit Eligible P/T</i>
	\$ 1,949	<i>Social Security</i>
	\$ 2,250	<i>Minor Equipment</i>
	\$ 2,370	<i>Travel & Mileage</i>
	\$ 1,500	<i>Software</i>
	\$ 1,461	<i>Training</i>
	\$ 9,727	<i>Health Insurance</i>
	\$ 64	<i>LTD Insurance</i>
	\$ 99	<i>Life Insurance</i>
	\$ 254	<i>Worker's Comp</i>
	\$ 45,152	<i>Total Requested</i>

- Councilmember Stonebraker moved to approve the appropriation as submitted, second by Councilmember Underwood.

This is a continuation grant from CASA for Kids that funds a staff member whose status is changing to an eligible part time position.

President Metzger asked if there were any additional questions or comments. Hearing none he called for the vote. Motion carried.

C. Sheriff – Robert Goldsmith*CLAF Byrne Local Fund 9144*

<i>Appropriation</i>	\$ 7,620	<i>Safety</i>
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- Councilmember Stonebraker moved to approve the appropriation as submitted, second by Councilmember Underwood.

This grant will allow the Department to have extra Tasers on hand at the jail. There was discussion that this has been received before and the local match will come from the Jail and Equipment fund.

President Metzger asked if there were any additional questions or comments. Hearing none he called for the vote. Motion carried.

D. Community Corrections – Jason Huber*COAP 3 Fund 8665 CF21*

<i>Grant Appropriation</i>	\$ 50,000	<i>Other Professional Services</i>
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- Councilmember Stonebraker moved to approve the appropriation as submitted, second by Councilmember Underwood.

This is the first appropriation of a 3-year \$900,000 grant that will help identify needs after arrest but prior to trial.

The County Wellness Committee is sponsoring a Health fare next Wednesday the 17th from 10:00-2:00.

President Metzger asked if there were any additional questions or comments. Hearing none he called for the vote. Motion carried.

E. Park – Allen Nail*Naturalist Program Fund 4126*

<i>Appropriation</i>	\$ 3,500	<i>Other Professional Services</i>
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- Councilmember Underwood moved to approve the appropriation as submitted, second by Councilmember Basham.

County's ability to sustain current cash balances, whether the County is going in the right financial direction and are there issues that need to be addressed. He reviewed the following assumption as the basis for his update of last year's Sustainability Study and issues affecting the 2020 Budget: 1) a new court and approximately 17 employees, 2) no other new employees, 3) no health insurance increases for 2 years and then 5% after that, 4) 3% salary increases and 5) the 4 year implementation of the new salary grids recommended by Wagner and Scheele. The update shows that there will be reducing cash balances and a need to look at new revenue streams such as the Local Income Tax (LIT) for Public Safety that would be enough to fund the new public safety needs.

IX. Commissioner FYI

-Commissioner Murtaugh is recovering well and wants to be back at work next week.

X. Public Comment – None

XI. ADJOURNMENT

- Councilmember Winger moved to adjourn, and the President adjourned the meeting.

TIPPECANOE COUNTY COUNCIL

Bryan E. Metzger, President

Kevin L. Underwood, Vice President

John R. Basham II

Kathy Vernon

Ilana Stonebraker

Lisa Dullum

Roland K. Winger

ATTEST:

Robert A. Plantenga, Auditor

5/14/2019

TIPPECANOE COUNTY

REQUEST FOR TRANSFER BETWEEN SERIES

Fiscal Year: 2019

Fund Name: EDIT

Purpose:

For use to transfer budget between series (i.e. Personal Services to Other Services) within a fund. Requires Council approval.

Transfer From:

		AMOUNT IN WHOLE DOLLARS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REQUESTED	APPROVED
1112 0430 4240	CULVERTS & DRAINS	\$73,484	

Transfer To:

		AMOUNT IN WHOLE DOLLARS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REQUESTED	APPROVED
1112 0430 6100	TRANSFER OUT	\$73,484	

COUNCIL REPRESENTATIVES:

1) VERNON

2) BASHAM

EXPLANATION OF REQUEST:

Monies intended for Reconstruction finance Assistance
#25 Marion Dunkin Regulated Drain Reconstruction

Date stamped "On Receipt"
by County Auditor's Office

DEPARTMENT: SURVEYOR

SIGNATURE:

Zachariah E. Beasley

DATE:

05/02/2019

FILED

MAY 03 2019

Noland C. Hartman
AUDITOR OF TIPPECANOE CO.



REQUEST FOR TRANSFER BETWEEN SERIES

Fiscal Year: 2018-2019

Fund Name: PHEP
8476SF19

Purpose:

For use to transfer budget between series (i.e. Personal Services to Other Services) within a fund. Requires Council approval.

Transfer From:

		AMOUNT IN WHOLE DOLLARS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REQUESTED	APPROVED
84769010-1130	Part-Time	\$ 9,816	
84769010-1210	Fringe	\$ 756	

Transfer To:

		AMOUNT IN WHOLE DOLLARS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REQUESTED	APPROVED
84769010-2220	Medical Supplies	\$ 10,572	

COUNCIL REPRESENTATIVES:

1) Underwood

2) Stonebraker

EXPLANATION OF REQUEST:

MCI Supplies

Date stamped "On Receipt"
by County Auditor's Office

DEPARTMENT: Health

SIGNATURE: 

DATE: April 18, 2019

FILED

APR 22 2019


AUDITOR OF TIPPECANOE CO



REQUEST FOR TRANSFER BETWEEN SERIES

Fiscal Year: 2019

Fund Name: Clerk IVD Incentive Fund

Purpose:

For use to transfer budget between series (i.e. Personal Services to Other Services) within a fund. Requires Council approval.

Transfer From:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT IN WHOLE DOLLARS	
		REQUESTED	APPROVED
8899 5810 1130	Part-Time	\$15,000	
8899 5910 1210	Soc Sec	\$1,147	

Transfer To:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT IN WHOLE DOLLARS	
		REQUESTED	APPROVED
8899 5810 2140	Equipment	\$5,000	
8899 5810 2110	Office Supplies General	\$11,147	

COUNCIL REPRESENTATIVES:

1) WINGER

2) DULLUM

EXPLANATION OF REQUEST:

PURCHASING PRESSURE CHECK SEALER AND OFFICE FORMS FOR CHILD SUPPORT

Date stamped "On Receipt"
by County Auditor's Office

DEPARTMENT: CLERK

SIGNATURE:

DATE:

04/24/2019

FILED

APR 25 2019

AUDITOR OF TIPPECANOE CO.



Fund Name: Adult Protective Svcs 9252SF19

For use to transfer budget between series (i.e. Personal Services to Other Services) within a fund. Requires Council approval.

Robert A. McIntyre
AUDITOR OF TIPPECANOE CO

TIPPECANOE COUNTY

REQUEST FOR APPROPRIATION

Fiscal Year: 2019

Fund Name: Pauper Attorney

Purpose:

For use in appropriating budget of General Funds, Donations, Non-Grant or Miscellaneous Funds.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT IN WHOLE DOLLARS	
		REQUESTED	APPROVED
1000-7104-31-15	Pauper Attorney	\$50,000	

COUNCIL REPRESENTATIVES:

1) ~~Vicki Burch~~
LISA Dullum

2) Rolan Winger

EXPLANATION OF REQUEST:

Started with \$50,000 down to \$2,232.09. Have \$3765.00 in current invoices for one attorney that i cannot pay in total. I'm sure there will be more pauper attorney invoices in the coming months, since this is only March and I have already almost exhausted the budget.

Date stamped "On Receipt"
by County Auditor's Office

DEPARTMENT:

Superior Court 4

SIGNATURE:

Laura Zeman D.S.

DATE:

03/21/2019

FILED

MAR 21 2019

Robert A. Hartog
AUDITOR OF TIPPECANOE CO.



REQUEST FOR APPROPRIATION

Fiscal Year: 2019

Fund Name: Pre-Trial Diversion

Purpose:

For use in appropriating budget of General Funds, Donations, Non-Grant or Miscellaneous Funds.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT IN WHOLE DOLLARS	
		REQUESTED	APPROVED
25605910 3165	transcripts	\$ 10,000	
25605910 2110	supplies	\$ 5,000	

COUNCIL REPRESENTATIVES:

1) Dullum

2) Winger

EXPLANATION OF REQUEST:

transcriptions/depositions for criminal cases
office supplies

Date stamped "On Receipt"
by County Auditor's Office

DEPARTMENT: Prosecutor

SIGNATURE: 

DATE: April 16, 2019

FILED

APR 17 2019

Mark A. Hartung
AUDITOR OF TIPPECANOE CO.



REQUEST FOR APPROPRIATION

Fiscal Year: 2019

Fund Name: Cum Bridge

Purpose:

For use in appropriating budget of General Funds, Donations, Non-Grant or Miscellaneous Funds.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT IN WHOLE DOLLARS	
		REQUESTED	APPROVED
1135 8161 3120	CB/CCB Repair & / Engineer & Ar	\$174,100	

COUNCIL REPRESENTATIVES:

1) Kathy Vernon


2) John Basham

EXPLANATION OF REQUEST:

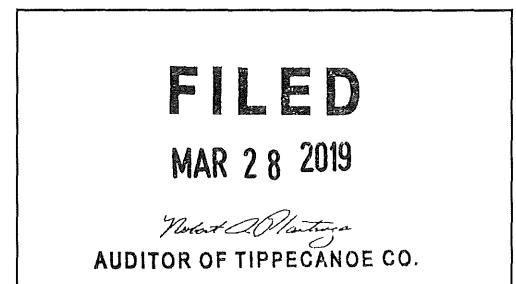
Reimbursement of NBIS bridge inspection

Date stamped "On Receipt"
by County Auditor's Office

DEPARTMENT: Highway

SIGNATURE: 

DATE: 03/28/2019





REQUEST FOR APPROPRIATION

Fiscal Year: 2019

Fund Name: Cum Bridge

Purpose:

For use in appropriating budget of General Funds, Donations, Non-Grant or Miscellaneous Funds.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT IN WHOLE DOLLARS	
		REQUESTED	APPROVED
1135 8161 3120	CB/CCB Repair & / Engineer & Ar	\$263,000	

COUNCIL REPRESENTATIVES:

1) Kathy Vernon


2) John Basham

EXPLANATION OF REQUEST:

Reimbursement of NBIS bridge inspection

Date stamped "On Receipt"
by County Auditor's Office

DEPARTMENT: Highway

SIGNATURE: 

DATE: 04/10/2019

FILED

APR 10 2019


AUDITOR OF TIPPECANOE CO.



REQUEST FOR GRANT APPROPRIATION

Fiscal Year: 2018-2019
8483FY19
Fund Name: Overdose Response Team

Purpose:

For use in appropriating, or establishing budget, of Federal, State, or Local Grants

Project Name: Overdose Response Team
Granting Agency: ISDH
Grant Award: \$11,530
Match: \$ -
Total Project: \$11,530
Payment: Reimbursible

Occurrence: Amendment
Grant Period: 11/15/2018-8/31/2019
Grant Number: 000000029594
CFDA Number: 93.354
Required Reports: Monthly

		AMOUNT IN WHOLE DOLLARS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REQUESTED	APPROVED
84839010-3145	Health & Medical Professionals	\$ 11,530.00	

COUNCIL REPRESENTATIVES:

1) Underwood

2) Stonebraker

EXPLANATION/PROJECT DESCRIPTION:

HIV Prevention

Date stamped "On Receipt"
by County Auditor's Office

DEPARTMENT: Health

SIGNATURE: 

DATE: December 19, 2018 April 10, 19

FILED

APR 11 2019


AUDITOR OF TIPPECANOE CO.

AMENDMENT #1
CONTRACT #0000000000000000000029594

This is an Amendment to the Grant Agreement (the "Grant Agreement") entered into by and between the INDIANA STATE DEPARTMENT OF HEALTH (the "State") and **TIPPECANOE COUNTY HEALTH DEPARTMENT** (the "Grantee") in the amount of \$20,000.00, for the period of November 15, 2018 through August 31, 2019, approved by the last State signatory on December 31, 2018.

In consideration of the mutual undertakings and covenants hereinafter set forth, the parties agree as follows:

1. The ending date of the **Grant Agreement** does not change; it remains **August 31, 2019**. Activities are described in **Attachment A-1**, attached hereto, made a part hereof, and incorporated herein by reference as a part of this **Grant Agreement**.
2. The additional consideration during this period is **\$11,530.00**. Total remuneration under the Grant Agreement is not to exceed **\$31,530.00**. Activities are described in **Attachment B-1**, attached hereto, made a part hereof, and incorporated herein by reference as a part of this **Grant Agreement**.
3. The Grant Agreement is amended by adding the following:

A. Paragraph 1 - Purpose of this Grant Agreement; Funding Source is added to read as follows:

FUNDING SOURCE:

If Federal Funds: Program Name per Catalog of Federal Domestic Assistance (CFDA):
_Cooperative Agreement for Emergency Response: Public Health Crisis Response_____

CFDA # _93.136_____

If State Funds: Program Title _N/A_____

B. Paragraph 22 – Federal and State Third-Party Contract Provisions is added to read as follows:

If part of this Grant involves the payment of federal funds, the Grantee and, if applicable, its contractors shall comply with the federal grant / contract provisions attached as **Attachment C-1** and incorporated fully herein.

All matters set forth in the original Grant Agreement and not affected by this Amendment shall remain in full force and effect.

Attachment B-1: Budget				
Name of Organization:	Tippecanoe County Health Department			
Program Description:	Overdose Response Project			
Budget Period:	November 15, 2018-August 31, 2019			
Budget Category	Original	Amendment #1	Total Budget	Description
Salaries and Wages	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	
Consultants	\$ 15,000.00	\$ 11,530.00	\$ 26,530.00	\$13K Epidemiologist, \$5K Recovery Addiction Coach Facilitator, \$4530 for Recovery Coaches, \$4000 EMT Workers
Contractual	\$ -	\$ -	\$ -	
Supplies	\$ 2,500.00	\$ -	\$ 2,500.00	Items, printed materials, and other necessary components for successful outreach
Equipment	\$ -	\$ -	\$ -	
Travel	\$ 2,500.00	\$ -	\$ 2,500.00	Travel to train with other teams; Train RRP in mental health assistance, etc.
Other Operating	\$ -	\$ -	\$ -	
Total Budget	\$ 20,000.00	\$ 11,530.00	\$ 31,530.00	



REQUEST FOR GRANT APPROPRIATION

Fiscal Year: 2018-2021

Fund Name: COAP

Project Code: 8665C21

Purpose:

For use in appropriating, or establishing budget, of Federal, State, or Local Grants

Project Name:	COAP Category 3	Occurrence:	3 Years
Granting Agency:	IN State Family & Social Services Adm	Grant Period:	10/1/2018-9/30/2021
Grant Award:	\$ 826,132	Grant Number:	2018-AB-BY-K115
Match:	None	CFDA Number:	16.838
Total Project:	\$ 826,132	Required Reports:	Quarterly/Annual
Payment:	Reimbursement		

		AMOUNT IN WHOLE DOLLARS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REQUESTED	APPROVED
8665 5510 1110	Full Time Salaries	\$ 107,013	
8665 5510 1210	Social Security	\$ 8,187	
8665 5510 1220	PERF Retirement	\$ 11,986	
8665 5510 2110	Office Supplies	\$ 5,930	
8665 5510 2140	Minor Equipment	\$ 3,185	
8665 5510 3140	Counseling & Consultation	\$ 36,920	
8665 5510 3150	Training	\$ 3,106	
8665 5510 3210	Travel & Mileage	\$ 2,000	
8665 5510 3320	Duplicating	\$ 1,413	
8665 9410 1230	Health Insurance	\$ 45,519	
8665 9410 1231	Life	\$ 402	
8665 9410 1232	LTD	\$ 219	
8665 9410 1910	Wrks Comp	\$ 1,823	
		\$ 227,703	

COUNCIL REPRESENTATIVES:

- 1) Stonebraker 2) Metzger

EXPLANATION/PROJECT DESCRIPTION:

Funding under the FY 18 Comprehensive Opioid Abuse Site-based Program for Tippecanoe County to reduce opioid abuse and the number of overdose fatalities, as well as mitigate the impacts on the victim

Date stamped "On Receipt"
by County Auditor's Office

DEPARTMENT: Community Corrections

SIGNATURE: 

DATE: April 23, 2019

FILED

APR 23 2019

Robert Metzger
AUDITOR OF TIPPECANOE CO.

GRANT AGREEMENT

CONTRACT #0000000000000000000033085

This Grant Agreement (this "Grant Agreement"), entered into by and between the Indiana Family and Social Services Administration, Division of Mental Health and Addiction (the "State") and TIPPECANOE COUNTY GOVERNMENT (the "Grantee"), is executed pursuant to the terms and conditions set forth herein. In consideration of those mutual undertakings and covenants, the parties agree as follows:

1. Purpose of this Grant Agreement; Funding Source.

The purpose of this Grant Agreement is to enable the State to award a Grant of \$853,346.00 (the "Grant") to the Grantee for eligible costs of the services or project (the "Project") described in **Exhibits 1 and 2** of this Grant Agreement, which are attached hereto and incorporated fully herein. The funds shall be used exclusively in accordance with the provisions contained in this Grant Agreement and in conformance with Indiana Code § 12-8-10 establishing the authority to make this Grant, as well as any rules adopted thereunder. The funds received by the Grantee pursuant to this Grant Agreement shall be used only to implement the Project or provide the services in conformance with this Grant Agreement and for no other purpose.

FUNDING SOURCE:

If Federal Funds:

Program Name per Catalog of Federal Domestic Assistance (CFDA): Comprehensive Opioid Abuse Site-Based Program

CFDA #: 16.838

2. Representations and Warranties of the Grantee.

A. The Grantee expressly represents and warrants to the State that it is statutorily eligible to receive these Grant funds and that the information set forth in its Grant Application is true, complete and accurate. The Grantee expressly agrees to promptly repay all funds paid to it under this Grant Agreement should it be determined either that it was ineligible to receive the funds, or it made any material misrepresentation on its grant application.

B. The Grantee certifies by entering into this Grant Agreement that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from entering into this Grant Agreement by any federal or state department or agency. The term "principal" for purposes of this Grant Agreement is defined as an officer, director, owner, partner, key employee or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the Grantee.

3. Implementation of and Reporting on the Project.

A. The Grantee shall implement and complete the Project in accordance with **Exhibit 1** and with the plans and specifications contained in its Grant Application, which is on file with the State and is incorporated by reference. Modification of the Project shall require prior written approval of the State.

B. The Grantee shall submit to the State written progress reports until the completion of the Project. These reports shall be submitted on a monthly basis and shall contain such detail of progress or performance on the Project as is requested by the State.

Exhibit 1 Scope of Work

Purpose

The purpose of this contract is to establish a Comprehensive Opioid Abuse site based Program (COAP) for Tippecanoe County. The COAP Project Coordinator will play an integral role in supporting their county's COAP's initiative. The COAP Project Coordinator will assist with planning and facilitation of the regularly scheduled local governance board meetings, network with community members, recruit individuals to be involved with their initiatives, and train community members and the local governance board members on COAP and Sequential Intercept Model philosophy and values. The COAP Project Coordinator will form relationships with organizations and agencies to create innovative ways to share resources, assist the local governance with determining areas where there are gaps in service delivery and areas in which their local system can improve and enhance their efforts.

The COAP Project Coordinator will promote effective, dynamic and sustainable local partnerships so that every identified adult defendant has access to the services and supports ensuring that all pre-trial release program eligible individuals incarcerated in the Tippecanoe County Jail have a:

1. Evidenced based addictions and mental health assessment performed within 48 hours of initial in-take,
2. Provide programming within the Tippecanoe County Jail and/or Tippecanoe County Community Corrections through a JCAP or similar model and,
3. Facilitate case management services to targeted individuals released from the Tippecanoe County Jail to facilitate compliance with their community re-entry and supervision plans to ensure that they have access to behavioral, primary health care, support services, and health coverage.

As a result of receiving these funds, Tippecanoe County will also participate in the National Federally mandated orientation and subsequent annual conferences in Washington, DC.

PROJECT ACTIVITY: Oversight of Comprehensive Opioid Abuse site based Program (COAP)

Provide a detailed monthly report documenting that month's activities in conjunction with the Comprehensive Opioid Abuse Site based Program (COAP). Participate in monthly meetings with DMHA and respond promptly to emails and other correspondence. Introduce COAP Sequential Intercept Model to the local community team and other groups involved in COAP implementation, oversight, and evaluation as well as disseminate information to local stakeholders and encourage its use for quality improvement. Coordinate and monitor the gathering and sharing of data from COAP provider agency staff. Submit resume/curriculum vitae of all hired staff. Participate in mandated federal conferences as required by the COAP grant guidelines. Reimbursement is inclusive of all participation in initial meetings with DMHA staff, completion of all required COAP activities, organized activities around the introduction of SIM, completion of all required COAP data collection efforts.

PROJECT ACTIVITY: COAP participation and implementation activities INVOICING

1. Contractor will be paid upon successful completion of each project activity as detailed below in Table 1, 2, and 3.
2. Invoices must be received by DMHA on a monthly basis.
 - a. All invoices should be received by DMHA by the 20th day of the following month. (Example: January invoice is due no later than February 20.)
 - b. If there are no expenditures for a particular month, an invoice should still be submitted indicating \$0 expenditure.

- c. Contractor will submit invoices based on the activities below and will not invoice for amounts in excess of the allowable amount per activity.
- d. Forms, reports and other documentation must be submitted along with invoices for consideration of successful completion of each project activity being billed. Invoices submitted without appropriate documentation will not be processed until documentation is received. Documentation required to be submitted with each monthly invoice and the corresponding line items is detailed below in Table 1, 2, and 3.

Table 1: Year one total: \$277,703

Project Activity	Due Date	Total Units	Unit Rate	Maximum Allowed	Documentation for Invoicing
Project Plan	One time project plan	1	\$50,000	\$50,000	Submission of detailed project plan including dates for hiring, implementation programming over the three (3) year lifespan of the COAP3 grant.
Monthly Program evaluation report	Monthly Report	12	\$12,260	\$147,120	<p>Monthly update Summary including Individuals served through this proposed project in excel of demographic data with a written summary to consist of:</p> <ol style="list-style-type: none"> 1. Adult males and females with a serious mental illness or co-occurring disorder who live in the community and come into contact with a law enforcement officer during the course of a service call. 2. Adult males and females with a serious mental illness or co-occurring disorder who are incarcerated in the Tippecanoe County Jail and charged with a misdemeanor or non-violent felony. <p>Adult males and females with a serious mental illness or co-occurring disorder who are discharged from the Tippecanoe County Jail with a community re-entry plan and under the supervision of Tippecanoe County Community Corrections or Adult Probation.</p>
Data Collection	Quarterly	4	\$7,500	\$30,000	<p>Data Collection for the project will occur on a number of levels:</p> <ol style="list-style-type: none"> 1. For assessments and jail treatment, pre-trial release and community re-entry plans completed for targeted individuals incarcerated in the County Jail, the Jail Program Coordinator will maintain individual files and a spreadsheet for data collection. 2. All targeted individuals discharged from the County Jail and receiving Intensive pre-trial supervision services, data will be collected by Tippecanoe County Community Corrections maintained by the Program Coordinator.

					<p>3. All services provided to targeted individuals by Local health services pursuant to court ordered release terms will be accounted for in those services records and maintained by the Program Coordinator.</p> <p>4. A spreadsheet will be maintained by the Program Coordinator to track all targeted individuals served within the pre-trial release component or released upon completion of jail-based treatment component of this project, to include date of discharge from incarceration, date of intake at Local health services, date of any re-offenses warranting re-incarceration, etc.</p> <p>5. Local health services will track services provided to targeted individuals using its electronic health record.</p>
Travel	Actual costs		Actual costs	\$3,192	Receipts
Purchase equipment	Actual costs		Actual costs	\$7,558	Receipts
Voice & Data Bundle	Monthly	12	\$65	\$780	Receipt
Annual Report	Once	1	\$39,053	\$39,053	Annual report to include summary of monthly reports, trends, lessons learned and planning for year 2 initiatives.
			Total	\$277,703	

Table 2: Year two \$287,264

Project Activity	Due Date	Total Units	Unit Rate	Maximum Allowed	Documentation for Invoicing
Sustainability Plan	One time project plan	1	\$51,126	\$51,126	Submission of preliminary sustainability plan to ensure program initiatives continue after end of the grant.
Monthly Program evaluation report	Monthly Report	12	\$12,884	\$154,608	Monthly update Summary including Individuals served through this proposed project in excel of demographic data with a written summary to consist of: 1. Adult males and females with a serious mental illness or co-occurring disorder who live in the community and come into contact with a law enforcement officer during the course of a

STATEMENT OF SALARIES AND WAGES PROPOSED TO BE PAID OFFICERS AND EMPLOYEES CALENDAR YEAR, 2019

Community Corrections (8665)

Tippecanoe County, Indiana

(Name of Office, Department, Board or Agency)

The following statement shows the salaries and wages proposed to be paid to officers and employees of the above named office, department, board or agency during the calendar year 2019:

FULL TIME SALARIED OFFICERS AND EMPLOYEES

Title of Position or Employee Classification	Position Currently Held By	Rate of Monthly Salary	Total Annual Salaries
COAP Coordinator, PAT IV	New Position		\$ 56,606
COAP Assistant, PAT III	New Position		\$ 50,407
Totals			\$ 107,013

PART TIME AND HOURLY RATED EMPLOYEES

Title of Position or Employee Classification	Position Currently Held By	Rate of Pay *
		Per
		Per
		Per
		Per
		Per

* Show rate of pay per month, week, day, hour, etc.


(Signature)

 4/23/2019
(Date)

 Director
(Title)

NOTES:

- (1) This statement must be filed IN DUPLICATE with the County Auditor on or before July 1 each year for salaries and wages to be paid in the ensuing year.
- (2) The number and salaries to be paid full time officers and employees must be fixed by the County Council. The rates of pay for part time and hourly employees shall likewise be fixed by the County Council but the number to be employed is limited only by the funds appropriated therefor; thus, the amount to be requested in the budget for part time and hourly employees need not be included in this statement.
- (3) The County Auditor shall complete the reversed side of this form and return one copy to the officer or head of the department, board or agency within 3 days after action thereon by the County Council.

Approved by the State Board of Accounts

**STATEMENT OF SALARIES AND WAGES
PROPOSED TO BE PAID OFFICERS AND EMPLOYEES
CALENDAR YEAR 2019**

CASA

, Tippecanoe County, Indiana

(Name of Office, Department, Board or Agency)

The following statement shows the salaries and wages proposed to be paid to officers and employees of the above named offices, department, board or agency during the calendar year.

FULL TIME SALARIES OFFICERS AND EMPLOYERS

<u>Title of Position and Employee Classification</u>	<u>(Currently held by)</u>	<u>(Fund)</u>	<u>Rate of Monthly Salary</u>	<u>Total Annual Salaries</u>
STAFF ADVOCATE/OUTREACH COORD	PAT III RPT VACANT	9107	\$ 3,066.75	\$ 36,801
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			Total	\$ 36,801
*Eff: 5/26/19 15 pays			\$ 3,033.09	\$ 21,232

PART TIME AND HOURLY RATED EMPLOYEES

<u>Title of Position</u>	<u>Rate of Pay (per month, week, day, hour, etc.)</u>
	up to \$ / hour
	\$ /
	\$ /

Submitted By: Caleen T. Conner
(Signature)
Executive Director
(Title)

Date: 4/18/2019

Notes:

- (1) This statement must be filed IN DUPLICATE with the County Auditor on or before July 1 each year for salaries and wages to be paid in the ensuing year.
- (2) The number and salaries to be paid full time officers and employees must be fixed by the County Council. The rates of pay for part time and hourly employees shall likewise be fixed by the County Council but the number to be employed is limited only by the funds appropriated. Therefore, the amount to be requested in the budget for part time and hourly employees need not be included in this statement.
- (3) The County Auditor shall complete the reverse side of this form and return one copy to the officer or head of the department, board of agency within 3 days after action thereon by the County Council.

- (1) This statement must be filed IN DUPLICATE with the County Auditor on or before July 1 each year for salaries and wages to be paid in the ensuing year.
- (2) The number and salaries to be paid full time officers and employees must be fixed by the County Council. The rates of pay for part time and hourly employees shall likewise be fixed by the County Council but the number to be employed is limited only by the funds appropriated therefor; thus, the amount to be requested in the budget for part time and hourly employees need not be included in this statement.
- (3) The County Auditor shall complete the reversed side of this form and return one copy to the officer or head of the department, board or agency within 3 days after action thereon by the County Council.